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CITY OF SAN BUENAVENTURA

CALIFORNIA

FINANCIAL REPORT

JAN 29 1942

1940-1941

FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30th, 1941.

GENERAL FUND

Balance on hand July 1st, 1940- - - - - - - -		-$106.46
Receipts		
Tax Redemptions- - - - - - - - -	-$ 4205.18	
Weed Assessments - - - - - - - - -	293.02	
In Lieu Tax - - - - - - - - - - -	11358.21	
Liquor Tax - - - - - - - - - - -	4013.13	
Business Licenses - - - - - - - - -	19187.54	
Dog Licenses - - - - - - - - - -	417.00	
Bicycle Licenses - - - - - - - - -	183.25	
Building, Plumbing and Sign Permits- - - -	2360.05	
Electrical Permits and Fees- - - - - -	1215.25	
Miscellaneous Engineering Fees - - - - -	119.31	
House Moving Permits - - - - - - - -	4.00	
Sewer Line - State School - - - - - -	45.00	
Pound Fees- - - - - - - - - - -	36.50	
Dump Ground Fees - - - - - - - - -	62.45	
Miscellaneous Police Fines - - - - - -	3422.00	
Library - Fines on Books - - - - - -	529.47	
Vital Statistics - - - - - - - - -	236.00	
Ventura County - Radio Contract- - - - -	300.00	
State Compensation Insurance Earnings - - -	679.50	
Service Fee - Calif. Western States Life Ins. -	60.00	
Interest on Bank Deposits - - - - - -	366.67	
Intangibles and Solvent Credits- - - - -	149.56	
Rentals:		
Library (Ventura County) - - - - -	1800.00	
Shell Oil Company - - - - - - - -	1500.00	
Beach Lots- - - - - - - - - -	110.00	
Wharf and Warehouse- - - - - - -	1581.60	
Civic Auditorium:		
Ballroom - - - - - - - - -	1293.33	
Courts- - - - - - - - - -	1315.85	
Skating Rink - - - - - - - -	361.00	
Miscellaneous - - - - - - -	132.31	
Franchises:		
Associated Oil Company - - - - - -	596.88	
General Petroleum Corp.- - - - - -	133.10	
Shell Oil Company - - - - - - - -	169.81	
Southern California Edison Co. - - - -	I000.00	
Southern California Telephone Co. - - -	2536.06	
Southern Counties Gas Co. - - - - -	1942.53	
Leases:		
Oil Lease- Alphonzo E. Bell Corp. - - -	1320.00	
City Owned Property- - - - - - -	3.00	
Application Fee - Franchise-General Petroleum -	100.00	
Ventura Elementary School District - Portion of Expense of General Mun. Election - - -	276.00	65414.56
Balance Forward- - -		65414.56

FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA.
FOR THE FISCAL YEAR ENDING JUNE 30th, 1941.

GENERAL FUND

Balance on hand July 1st, 1940- - - - - - - - - -$106.46

Receipts

Tax Redemptions-	-	$ 4202.18
Weed Assessments	-	293.02
In Lieu Tax -	-	11238.23
Liquor Tax -	-	4013.13
Business Licenses	-	19187.34
Dog Licenses	-	417.00
Bicycle Licenses	-	183.25
Building, Plumbing and Sign Permits-	-	2350.05
Electrical Permits and Fees-	-	1215.25
Miscellaneous Engineering Fees -	-	119.31
House Moving Permits -	-	4.00
Sewer Line - State School -	-	45.00
Pound Fees- -	-	36.50
Dump Ground Fees -	-	64.45
Miscellaneous Police Fines -	-	3422.00
Library - Fines on Books -	-	329.47
Vital Statistics -	-	136.00
Ventura County - Radio Contract-	-	300.00
State Compensation Insurance Earnings -	-	679.50
Service Fee - Calif. Western States Life Ins.	-	60.00
Interest on Bank Deposits -	-	366.67
Intangibles and Solvent Credits-	-	119.36
Rentals:		
Library (Ventura County) -	-	1800.00
Shell Oil Company -	-	1500.00
Beach Lots-	-	110.00
Wharf and Warehouse-	-	1581.60
City's Auditorium:		
Balcom -	-	1273.33
Courts-	-	1315.85
Skating Rink -	-	361.00
Miscellaneous -	-	132.31
Franchises:		
Associated Oil Company:-	-	496.88
General Petroleum Corp.-	-	133.30
Shell Oil Company -	-	169.81
Southern California Edison Co. -	-	1000.00
Southern California Telephone Co. -	-	2256.06
Southern Counties Gas Co. -	-	1942.53
Leases:		
Oil Lease- Alphonso E. Bell Corp. -	-	1320.00
City Owned Property- -	-	3.00
Application Fee - Franchise-General Petroleum -		100.00
Ventura Elementary School District - Portion of		
Expense of General Mun. Election -	-	276.00 65414.56

Balance Forward- - - 65414.56

GENERAL FUND (Con't)

Receipts

Balance brought forward-	65414.56	
Union High School District- Hauling-	41.09	
Refund of Filing Fee- Railroad Commission Approval of lease of Ventura Wharf	25.00	
Sale of Used Boiler-	16.65	
Abstract of Judgement	2.00	
Repairing Light Standards	116.11	
Miscellaneous-	27.13	
Chamber of Commerce-Refund from 20-30 Club	7.99	65650.53
		$65650.53

Receipts by Transfer

Cash Basis Fund (Loan)	33000.00	
Unapportioned Fund (Taxes)	-130947.74	
Special Gas Tax St. Impr. Project No. 17, Rental of Equipment-	1809.13	
State Highway Maintenance-(Labor Charge)	123.46	
State Highway Maintenance-Rental of Equipment	1036.08	
Revolving Service Fund (Accrual of Discounts)	30.98	
Mun. Water Fund--Adminstrative Expense-	6500.00	
Special Deposit Funds:		
Zoning - V. H. Fast-	3.33	
Auction of Property-	55.77	
Sewer Installations-	227.08	
Miscellaneous	41.94	
Accounts Receivable-	133.60	
Public Utilities-	607.04	
Church Street Sewer Line (Closing Account)	58.66	174574.81
Total-		$240225.34

Disbursements

City Attorney

Salaries-	3480.00	
Office Supplies-	45.57	
Telephone	25.50	
Books-	32.97	
Bond Premium	5.00	
Rental of Office	600.00	
Travel Expense	12.20	4201.24

Auditorium

Salaries--	1200.00	
Wages-	300.08	
Repairs-Building-	709.55	
Radio	10.39	
Miscellaneous Supplies	239.66	
Telephone	59.15	
Electricity-	337.27	
Gas Service-	147.63	
Water Service	158.87	
Miscellaneous Equipment-	113.68	3276.28
Balance Forward-		3276.28

GENERAL FUND (Cont'd)

Receipts

Balance brought forward -	-	6941.56
Union High School District- Hauling -	-	41.09
Refund of Filing Fee- Railroad Commission -	-	25.00
Approval of Lease of Ventura Wharf		
Sale of Used Boiler- -	-	16.65
Abstract of Judgement -	-	2.00
Repairing Light Standards -	-	116.11
Miscellaneous- -	-	27.13
Chamber of Commerce-Refund from 20-30 Club -	-	7.29
		6959.52

6959.52

Receipts by Transfer

Cash Basis Fund (Loan) -	-	37000.00
Unapportioned Fund (Taxes) -	-	-13094.74
Special Gas Tax St. Impr. Project No. 17,		
Rental of Equipment- -	-	1809.13
State Highway Maintenance-(Labor Charge) -	-	123.46
State Highway Maintenance-Rental of Equipment -		1039.05
Revolving Service Fund (Accrual of Discounts) -		20.94
Mun. Water Fund--Administrative Expense- -		6900.00
Special Deposit Funds:		
Zoning - V. H. Fast- -	-	3.33
Auction of Property- -	-	55.77
Sewer Installations- -	-	227.08
Miscellaneous - -	-	41.94
Accounts Receivable- -	-	1135.60
Public Utilities- -	-	607.04
Church Street Sewer Line (Closing Account) -		59.66
		17145.74

Total- - - -

GENERAL FUND(Con't)

Auditorium

Balance Forward-	-$ 3276.28	
Dishes-	1066.02	
Insurance-Fire	124.16	
State Compensation	5.35	4471.81

City Hall Expense

Salaries--	-$ 1500.00	
Wages-	55.00	
Repairs-Building	226.64	
Janitor's Supplies	143.21	
Electricity	400.19	
Gas Service	55.88	
Furniture and Fixtures	23.78	
Rental of City Hall-	2650.00	5054.70

Controller & Clerk

Salaries-	-$ 5520.00	
Repairs-Office Equipment	63.81	
Office Supplies-	502.66	
Telephone	20.23	
Office Equipment	102.51	
Bond Premium	45.00	6254.21

Engineering Dept.

Salaries-	-$ 8412.00	
Wages	3204.24	
Mileage	33.65	
Gas and Oil - Autos-	137.72	
Repairs-Autos	268.84	
Office Equipment	53.82	
Furniture and fixtures	5.82	
Office Supplies	327.70	
Field Supplies	12.27	
Telephone-	65.30	
Office Equipment	148.16	
Field Equipment-	15.24	
Books	23.69	
Bond Premium	30.00	
Dues	45.00	
Insurance-Fire and Theft	53.26	
Public Liability & Property Damage	83.70	
State Compensation	99.37	13019.78

Fire Dept.

Salaries-	-$20392.00	
Wages	1446.00	
Physician	10.00	
Gas and Oil-Autos	196.18	
Repairs-Autos	512.02	
Office Equipment	6.01	
Field Equipment-	46.43	
Furniture and Fixtures	5.75	
Building	26.16	
Radio	3.03	22643.58

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GENERAL FUND (Con't)

Fire Dept.

Balance Forward-	$22643.58	
Office Supplies-	83.97	
Radio Supplies -	22.62	
Field Supplies -	619.40	
Telephone -	276.82	
Electricity-	198.47	
Gas Service-	49.14	
Laundry-	3.82	
Furniture and Fixtures -	15.92	
Field Equipment-	1385.84	
Bond Premium	5.00	
Dues	10.00	
Insurance-Fire -	155.82	
Public Liability & Property Damage	172.66	
State Compensation	603.22	26246.28

General Administration

Auditor-	-$ 600.00	
Health Work-	1.00	
Repairs-Office Equipment	10.49	
Office Supplies-	88.79	
Flowers-	10.83	
Commissary-Office Supplies -	Credit46.83	
Additions & Betterments-		
Grant Park Water System-	842.02	
Dues	308.75	
Rentals-Parking Lot-	42.00	
Post Office Box-	6.00	
Legal Advertising	156.01	
Insurance-Public Liability & Property Damage	1568.56	
Burglary -	25.00	
State Compensation	186.08	
Refunds-	27.00	
Election Expense	1186.94	
Advertising-Clean-Up Week	66.78	
Fair Association	2083.50	
Travel Expense -	233.95	
Convention Expense -	445.65	
Contingencies -	866.32	
Tax Delinquency	3600.00	
Purchase of Lots	1101.91	
Hearing-Washington D. C.-Geo. K. Perkins	55.00	
Exit at East End Civic Auditorium	642.17	
Group Life Insurance	239.30	
New Year's Parade Float-	264.82	
Special Edition-	150.00	
Census Survey-	174.00	
Junior Band Expense-	80.00	
Santa Paula Chamber of Commerce-	100.00	
Majorettes -	100.00	
Veterans of Foreign Wars	75.00	
Sewer Survey - Oak & Front Streets	79.09	
Remodeling of Wharf and Warehouse	3834.98	19205.11

Balance Forward- - 19205.11

GENERAL FUND (Con't)

Fire Dept.

Balance Forward -	- - -

GENERAL FUND (Con't)

General Administration

Balance Forward- - - - - - - - -	-$19205.11	
Chamber of Commerce		
Improvement on Office Building - - - -	1015.70	
Mission Trails Association - - - - -	100.00	
All Year Club of So. California - - - -	150.00	
Advertising in Oxnard Press - - - - -	40.00	
10,000 City-County maps- - - - - -	482.86	
Flower Show- - - - - - - - -	428.07	
Miscellaneous Celebrations and Events - -	274.95	
Conventions- - - - - - - - - -	1906.72	
Photos, Cuts, etc - - - - - - - -	100.00	23703.41

Library

Salaries- - - - - - - - - -	-$ 9108.60	
Wages- - - - - - - - - - -	298.80	
Repairs-Books - - - - - - - -	137.09	
Furniture and Fixtures- - - - -	39.72	
Building- - - - - - - - -	346.80	
Driveway- - - - - - - - -	20.58	
Janitor's Supplies - - - - - - - -	60.79	
Telephone- - - - - - - - - -	66.00	
Electricity - - - - - - - - - -	922.72	
Gas Service - - - - - - - - - -	82.17	
Small Expense- - - - - - - - -	108.31	
Furniture and Fixtures- - - - - - -	63.74	
Office Equipment - - - - - - - -	119.33	
Books- - - - - - - - - - -	1507.99	
Dues - - - - - - - - - - -	10.00	
Rentals - - - - - - - - - -	120.00	
Insurance-State Compensation - - - - -	5.60	
Refunds - - - - - - - - - -	8.46	
Travel Expense - - - - - - - -	34.65	13061.35

Manager

Salaries- - - - - - - - - -	-$ 6120.00	
Gas and Oil - City Car- - - - - - -	75.61	
Repairs-City Car - - - - - - - -	219.25	
Office Equipment - - - - - -	18.02	
Office Supplies - - - - - - - -	89.71	
Telephone - - - - - - - - -	75.95	
Bond Premium- - - - - - - - -	25.00	
Insurance-Fire - - - - - - - -	20.30	
Public Liability & Property Damage -	12.40	
Travel Expense - - - - - - - -	23.33	6685.57

Poundmaster

Salaries - - - - - - - - - -	$ 420.00	
Wages - - - - - - - - - -	491.50	
Mileage - - - - - - - - - -	395.40	
Repairs-Autos- - - - - - - - -	4.22	1311.12

GENERAL FUND (Con't)

Park Dept.

Salaries-	$ 3420.00	
Wages-	6416.17	
Wages-Life Guard-	1026.75	
Gas and Oil	358.13	
Repairs-Autos	990.26	
Field Equipment	7.50	
Structural	64.72	
Office Supplies	6.02	
Field Supplies	491.78	
Telephone-	77.03	
Electricity-	286.50	
Trees, Shrubs, Seeds-	24.67	
Field Equipment	531.71	
Additions and Betterments	666.90	
Plaza Park Cannon	185.56	
Grant Park Water System	290.96	
Float and Life Line	119.26	
Taxes-	5.04	
Insurance-Fire and Theft-	53.70	
Public Liability & Property Damage-	67.73	
State Compensation-	113.47	15203.86

Police Dept.

Salaries-	$36403.41	
Wages-	697.17	
Bonus for Shooting	392.00	
Special Investigations	61.00	
Physician and Dentist	449.00	
Ambulance Service	100.00	
Gas and Oil - Autos	1020.84	
Repairs-Autos	1678.59	
Office Equipment-	29.85	
Field Equipment	3.50	
Building-	144.86	
Radio Equipment	456.14	
Office Supplies	340.30	
Photographic Supplies	4.12	
Janitor's Supplies	920.68	
Telephone-	287.59	
Electricity	691.29	
Gas Supplies	246.31	
Food - Jail	2317.03	
Office Equipment-	36.59	
Field Equipment	336.70	
Radio Equipment	324.54	
Bond Premium	45.00	
Insurance-Fire, Theft, and Collision-	208.39	
Public Liability & Property Damage-	156.59	
State Compensation-	1129.39	
Parade Expense	51.21	48532.09

GENERAL FUND (Con't)

Police Judge

Salaries-	$ 2400.00	
Repairs-Office Equipment-	12.50	
Office Supplies	47.52	
Telephone	44.50	
Office Equipment-	40.00	
Bond Premium	15.00	
Rental of Office-	120.00	2679.52

Refuse Disposal

Salaries-	$ 780.00	
Garbage Collection	2100.00	
Field Supplies	62.69	
Insurance-State Compensation-	51.77	2994.46

Street Dept.

Salaries-	$ 4080.00	
Wages-	6779.93	
Gas and Oil- Autos	1084.36	
Repairs-Autos	2837.78	
Field Equipment	511.93	
Structural	217.24	
Office Supplies	45.26	
Field Supplies	821.57	
Telephone-	6.50	
Electricity	554.58	
Gas Service	13.58	
Street Light Maintenance-	6444.86	
Field Equipment	1276.90	
Bond Premium-	5.00	
Insurance-Fire and Theft	114.30	
Public Liability & Property Damage-	171.65	
State Compensation-	494.08	25459.52

Treasurer

Salaries-	$ 2400.00	
Repairs-Office Equipment-	58.54	
Office Supplies	106.11	
Telephone	7.76	
Bond Premium-	210.00	
Insurance- Safe Burglary-	43.75	2826.16

Total (Excluding Transfers)	$201705.08

Disbursements by Transfer:

Cash Basis Fund-Return of Loan (1939-40)-	$ 4000.00	
Cash Basis Fund-Return of Loan (1940-41)-	-33000.00	
Garage Revolving Fund-Purchase of Equipment	28.19	
St. Light District No. 5- Loan	50.00	
St. Light District No. 8- Loan	300.00	
St. Light District No. 9- Loan	140.00	
St. Light District No. 10-Loan	280.00	
St. Light District No. 11-Loan	30.00	
Mun. Impr. Bonds of 1932-	2.81	37831.00

Total (Including Transfers)-	-$239536.08
Balance on hand June 30th, 1941	$ 795.72

PAYPOLL FUND

No Balance on hand July 1st, 1940.

Receipts by transfer

General Fund-	$131193.73	
Mun. Water Fund	44150.67	
Special Deposit Funds	2512.28	
Special Gas Tax St. Improvement	4139.90	
Street Improvement	7004.32	
Garage Revolving Fund	3552.00	
Street Lighting Districts	1488.50	
San. Sewer Bonds of 1925-Const. Account	578.81	
Accounts Receivable	40.06	194660.27
Total-		$ 194660.27

Disbursements

Salaries, Wages, etc.	$ 194660.27

No Balance on hand June 30th, 1941.

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UNAPPORTIONED FUND

Balance on hand July 1st, 1940		$ 6288.46

Receipts

General Taxes-	$127142.88	
Personal Property Taxes-	1600.25	128743.13
Total-		$128743.13

Disbursements by Transfer

General Fund-	$130947.74	
Mun. Impr. Bonds of 1932-	4083.85	135031.59
Total-		$135031.59

No Balance on hand June 30th, 1941.

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CASH BASIS FUND

Balance on hand July 1st, 1940- - - - - - -		$33000.00
Receipts by Transfer		
General Fund- Return of Loan (1939-40)- - -	$ 4000.00	
General Fund- Return of Loan (1940-41)- - -	33000.00	37000.00
Total- - - - - - - - - - - - - - -		$37000.00
Disbursements by Transfer		
General Fund- Loan- - - - - - - - -	$33000.00	33000.00
Total- - - - - - - - - - - - - - -		-$33000.00
Balance on hand June 30th, 1941 - - - - - -		-$37000.00

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GARAGE REVOLVING FUND

Balance on hand July 1st, 1940- - - - - - -		-$1325.70
Receipts by Transfer		
General Fund (Operating Costs)- - - - -	$ 8414.57	
General Fund (Purchase of property) - - -	28.19	
Mun. Water Fund (Operating Costs) - - - -	2162.31	
Mun. Water Fund (Purchase of Property)- - -	28.19	10633.26
Total- - - - - - - - - - - - - - -		-$10633.26
Disbursements		
Labor- - - - - - - - - - - - -	$3552.00	
Gas and Oil - - - - - - - - - -	-3283.76	
Materials, Supplies and Repairs - - - -	-3227.84	
Electricity - - - - - - - - - -	- 77.82	
Gas Service - - - - - - - - - -	- 5.28	
Telephone - - - - - - - - - -	- 45.62	
Belt and Parts for Elgin Sweeper - - - -	- 359.50	
Insurance-Public Liability and Property Damage	- 18.40	
State Compensation - - - - -	- 82.32	
Bond Premium - J. D. Blocker - - - - -	- 5.00	10657.54
Disbursements by Transfer		
Mun. Water Depreciation Fund - - - - -	- 165.00	165.00
Total- - - - - - - - - - - - - - -		-$10822.54
Balance on hand June 30th, 1941 - - - - - -		$1136.42

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REVOLVING SERVICE FUND
(Established during 1940-1941)

Supplies on hand July 1st,1940		$1141.56
Receipts by Transfer		
Special Deposit- Miscellaneous(Establishing Fund)	$ 827.22	
Special Deposit- Public Utilities- " "	31.22	
General Fund-	843.44	
Mun. Water Fund	191.32	
Street Improvement	565.57	
Special Gas Tax Street Improvement	794.06	
San. Sewer Bonds of 1925-Construction Acct.	171.58	
Special Deposit Funds	1391.43	
Street Lighting Districts	697.36	
Accounts Receivable	354.48	5867.68
Total-		$5867.68
Disbursements		
Quanity Purchases-	$6291.74	6291.74
Disbursement by Transfer		
General Fund-	30.98	30.98
Total-		$6322.72
Balance on hand June 30th, 1941		$ 686.52

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STREET IMPROVEMENT FUND

Balance on hand July 1st, 1940		$65.80
Receipts		
City Traffic Ordinance and California Vehicle Act Fines-	$8748.00	8748.00
Receipts by Transfer		
Special Deposit Fund- Bail	200.00	200.00
Total-		$8948.00
Disbursements		
Labor-	$ 7004.32	
Materials and Supplies	720.01	
Electricity	25.95	
Repairs to Santa Ynez Street	305.28	
Parking and Stop Signs	111.34	
Drainage Pump and Wiring	393.48	
Insurance- State Compensation-	106.96	8667.34
Total-		$8667.34
Balance on hand June 30th, 1941		$346.46

STATE HIGHWAY MAINTENANCE

Balance on hand July 1st, 1940-		$598.82
Receipts		
1/4 cent Gas Tax-	$ 2377.69	2377.69
Total-		$2377.69
Disbursements		
Maintenance, etc.- State Highways inside City Limits-	$ 1924.16	1924.16
Disbursements by Transfer		
General Fund- Rental of Equipment-	1036.08	
General Fund- Labor Charge	123.46	1159.54
Total-		$3083.70
Overdrawn June 30th, 1941-		$107.19

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SPECIAL GAS TAX STREET IMPROVEMENT

Balance on hand July 1st, 1940-		-$852.18
Receipts		
1/4 cent Gas Tax-	$17750.26	17750.26
Total-		$17750.26
Disbursements		
Streets of Major Imprrtance		
Project No. 15	$ 358.75	
Project No. 17	5798.05	
Project No. 18	46.14	
Culvert- Anacapa Street	401.92	6604.86
Disbursements by Transfer		
General Fund- Project No. 17-Rental of Equipment	1809.13	1809.13
Total-		-$ 8413.99
Balance on hand June 30th, 1941		-$10188.45

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STREET LIGHTING DISTRICT NO. 1

Balance on hand July 1st, 1940-		-$843.34
Receipts		
General Taxes-	$1219.77	1219.77
Total-		-$1219.77
Disbursements		
Labor-	$ 247.63	
Electricity	- 838.61	
Supplies	- 189.88	1276.12
Total-		-$1276.12
Balance on hand June 30th, 1941		- $786.99

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STREET LIGHTING DISTRICT NO. 2

Balance on hand July 1st, 1940-		--$169.71
Receipts		
General Taxes-	$ 817.80	817.80
Total-		- $817.80
Disbursements		
Labor-	-$ 164.10	
Electricity	- 658.60	
Supplies	- 129.86	952.56
Total-		- $952.56
Balance on hand June 30th, 1941		- $34.95

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STREET LIGHTING DISTRICT NO. 3

Balance on hand July 1st, 1940		$91.02
Receipts		
General Taxes	$273.99	273.99
Total		$273.99
Disbursements		
Labor	$ 71.59	
Electricity	175.08	
Supplies	50.80	297.47
Total		$297.47
Balance on hand June 30th, 1941		$67.54

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STREET LIGHTING DISTRICT NO. 4

Balance on hand July 1st, 1940		$92.72
Receipts		
General Taxes	$299.55	299.55
Total		$299.55
Disbursements		
Labor	$ 58.64	
Electricity	145.92	
Supplies	59.14	263.70
Total		$263.70
Balance on hand June 30th, 1941		$128.57

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STREET LIGHTING DISTRICT NO. 5

Balance on hand July 1st, 1940- - - - - - - -		-$160.97
Receipts		
General Taxes- - - - - - - - - -	$467.28	467.28
Receipts by Transfer		
General Fund - (Loan)- - - - - - - -	- 50.00	50.00
Total- - - - - - - - - - - - - -		- $517.28
Disbursements		
Labor- - - - - - - - - - -	$156.00	
Electricity - - - - - - - - - -	-387.12	
Supplies - - - - - - - - - -	-123.59	666.71
Total- - - - - - - - - - - - - -		- $666.71
Balance on hand June 30th, 1941 - - - - - - -		$11.54

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STREET LIGHTING DISTRICT NO. 7

Balance on hand July 1st, 1940- - - - - - - -		-$ 33.02
General Taxes- - - - - - - - - -	$143.22	143.22
Total- - - - - - - - - - - - - -		- $143.22
Disbursements		
Labor- - - - - - - - - - -	-$ 32.52	
Electricity - - - - - - - - - -	- 76.56	
Supplies - - - - - - - - - -	- 37.50	146.58
Total- - - - - - - - - - - - - -		- $146.58
Balance on hand June 30th, 1941 - - - - - - -		$29.66

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STREET LIGHTING DISTRICT NO. 8

Balance on hand July 1st, 1940-		$95.10
Receipts		
General Taxes-	$855.16	855.16
Receipts by Transfer		
General Fund- (Loan)	300.00	300.00
Total-		$1155.16
Disbursements		
Labor-	$170.28	
Electricity	889.31	
Supplies	175.22	1234.81
Total-		$1234.81
Balance on hand June 30th, 1941		$15.45

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STREET LIGHTING DISTRICT NO. 9

Balance on hand July 1st, 1940-		$13.15
Receipts		
General Taxes-	$591.81	591.81
Receipts by Transfer		
General Fund - (Loan)-	140.00	140.00
Total-		$731.81
Disbursements		
Labor-	$120.69	
Electricity	500.72	
Supplies	119.36	740.77
Total-		$740.77
Balance on hand June 30th, 1941		$ 4.19

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STREET LIGHTING DISTRICTS NO.10

Balance on hand July 1st, 1940- - - - - - - - -		$ 2.56
Receipts		
General Taxes- - - - - - - - - -	$115.21	115.21
Receipts by Transfer		
General Fund - (Loan)- - - - - - - - -	280.00	280.00
Total- - - - - - - - - - - - - - -		$395.21
Disbursements		
Labor- - - - - - - - - - -	$ 71.35	
Electricity - - - - - - - - - -	195.74	
Supplies - - - - - - - - - - -	122.30	389.39
Total- - - - - - - - - - - - - - -		$389.39
Balance on hand June 30th, 1941 - - - - - - - -		$ 8.38

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STREET LIGHTING DISTRICT NO.11

Balance on hand July 1st, 1940- - - - - - - - -		$31.42
Receipts		
General Taxes- - - - - - - - - -	$ 92.80	92.80
Receipts by Transfer		
General Fund - (Loan)- - - - - - - - -	30.00	30.00
Total- - - - - - - - - - - - - - -		$122.80
Disbursements		
Labor- - - - - - - - - - -	$ 32.37	
Electricity - - - - - - - - - -	86.04	
Supplies - - - - - - - - - - -	28.53	146.94
Total- - - - - - - - - - - - - - -		$146.94
Balance on hand June 30th, 1941 - - - - - - - -		$ 7.28

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STREET LIGHTIND DISTRICT NO. 12

Balance on hand July 1st, 1940-		-$714.67
Receipts		
General Taxes-	$1441.63	1441.63
Total-		-$1441.63
Disbursements		
Labor-	-$317.59	
Electricity	- 995.03	
Supplies	- 305.23	1617.85
Total-		-$1617.85
Balance on hand June 30th, 1941		- $538.45

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STREET LIGHTING DISTRICT NO. 15

Balance on hand July 1st, 1940-		-$102.43
Receipts		
General Taxes-	-$113.13	113.13
Total-		- $113.13
Disbursements-		
Labor-	-$ 26.10	
Electricity	- 73.68	
Supplies	- 17.33	117.11
Total-		- $117.11
Balance on hand June 30th, 1941		- $ 98.45

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STREET LIGHTING DISTRICT NO. 16

Balance on hand July 1st, 1940- - - - - - - -		-$233.06
Receipts		
General Taxes- - - - - - - - - -	-$113.62	113.62
Total- - - - - - - - - - - - - -		- $113.62
Disbursements		
Labor- - - - - - - - - - -	-$ 19.64	
Electricity - - - - - - - - - -	- 95.22	
Supplies- - - - - - - - - - -	- 15.42	130.28
Total- - - - - - - - - - - - - -		- $130.28
Balance on hand June 30th, 1941 - - - - - - -		- $216.40

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MUNICIPAL IMPR. BONDS OF 1923

Balance on hand July 1st, 1940- - - - - - - -		-$110.17
Receipts by Transfer		
Municipal Water Fund - - - - - - - -	- $1627.33	1627.33
Total- - - - - - - - - - - - - -		-$1627.33
Disbursements		
Principal- - - - - - - - - -	$1500.00	
Interest - - - - - - - - - - -	- 237.50	1737.50
Total- - - - - - - - - - - - - -		-$1737.50

No Balance on hand June 30th, 1941

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SANITARY SEWER BONDS OF 1925 - (Bond & Interest Account)

Balance on hand July 1st, 1940-		$7038.65
Receipts by Transfer		
Municipal Water Fund-	$7336.35	7336.35
Total-		$7336.35
Disbursements		
Principal-	-5000.00	
Interest -	-2850.00	7850.00
Total-		$7850.00
Balance on hand June 30th, 1941		$6525.00

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SANITARY SEWER BONDS OF 1925 - (Construction Account)

Balance on hand July 1st, 1940-		$5084.97
No Receipts		
Disbursements		
Extensions to Sewer Lines-	$1530.74	1530.74
Total-		-$1530.74
Balance on hand Ju. 30th, 1941		-$3554.23

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MUNICIPAL SEWER BONDS OF 1927

No Balance on hand July 1st, 1940

Receipts by Transfer		
Municipal Water Fund-	$10843.75	10843.75
Total-		-$10843.75
Disbursements		
Principal-	5000.00	
Interest -	5843.75	10843.75
Total-		$10843.75

No Balance on hand June 30th, 1941

MUNICIPAL IMPROVEMENT BONDS OF 1932

Balance on hand July 1st, 1940		$ 13.34
Receipts By Transfer		
Unapportioned Fund-(Taxes)	$4083.85	
Municipal Water Fund	4200.00	
General Fund	2.81	8286.66
Total		$8286.66
Disbursements		
Principal	5000.00	
Interest	3300.00	8300.00
Total		$8300.00

No Balance on hand June 30th, 1941.

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FIRE DEPT. IMPR. BONDS OF 1941 - (Bond & Interest Account)

No Balance on hand July 1st, 1940

Receipts		
Sale of Bonds	$101.59	101.59
Total		$101.59

No Disbursements

Balance on hand June 30th, 1941 $101.59

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FIRE DEPT. IMPR. BONDS OF 1941 - (Construction Account)

No Balance on hand July 1st, 1940.

Receipts		
Sale of Bonds	$96101.05	96101.05
Total		$96101.05

No Disbursements

Balance on hand June 30th, 1941 $96101.05

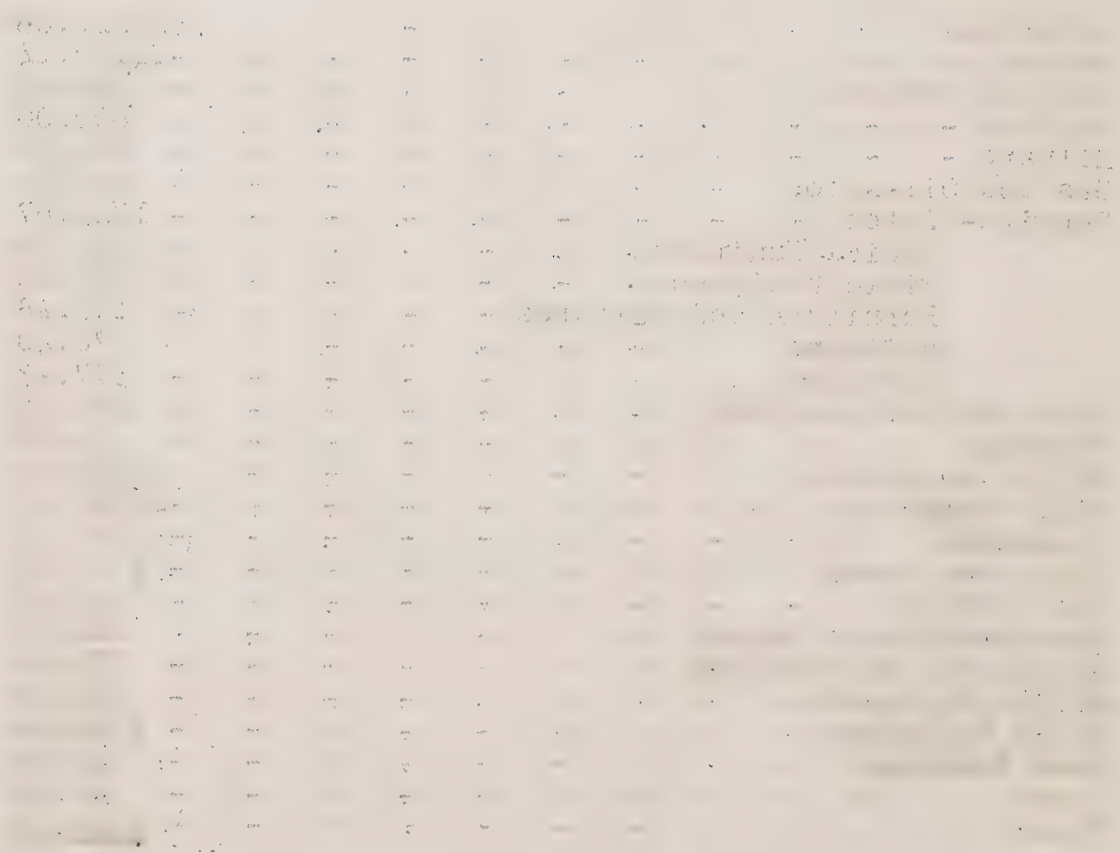
MUNICIPAL WATER FUND

Balance on hand July 1st, 1940- - - - - - - -		-$2673.97
Receipts		
Sale of Water- - - - - - - - -	$189609.22	
Accounts Receivable - - - - - - - -	3340.18	
Delinquent Accounts - - - - - - - -	171.47	
Rent- - - - - - - - - - -	349.47	
Insurance Dividend - - - - - - - -	139.18	
Miscellaneous - - - - - - - - -	116.76	193726.28
Golf Course		
Revenue from Golf Course - - - - - - -	5564.53	5564.53
Receipts by Transfer		
Special Deposit Fund-Impr. Cunnane Tract - -	811.37	
Mun. Water Depreciation Fund - - - - -	19815.00	
P.W.A. Calif. 1057-F Const. Account- Return of Advance - - - - - -	10232.31	30858.68
Total- - - - - - - - - - - - - - -		$230149.49

Disbursements

Operations

Salaries- - - - - - - - - - -	$23422.06	
Wages- - - - - - - - - - - -	-14119.24	
Special Counsel - - - - - - - - -	- 1000.00	
Auditor - - - - - - - - - - -	- 600.00	
Mileage - - - - - - - - - - -	- 211.00	
Gas and Oil-Autos - - - - - - - -	- 640.11	
Repairs- Autos - - - - - - - -	- 1245.67	
Office Equipment - - - - - -	- 151.58	
Field Equipment- - - - - - -	- 2399.86	
Furniture and Fixtures - - - - -	- 138.48	
Building - - - - - - - - -	- 78.40	
Pavement- - - - - - - - -	- 577.93	
River Protection Work - - - - - - - -	- 259.25	
Farming- - - - - - - - - - -	- 31.20	
Office Supplies-- - - - - - - - -	- 1008.61	
Field Supplies- - - - - - - - - -	-29919.13	
Telephone- - - - - - - - - - -	- 361.77	
Light and Power - - - - - - - - -	- 5778.25	
Gas Service - - - - - - - - - -	- 542.43	
Emergency Water Supply - - - - - - - -	- 216.60	
Furniture and Fixtures - - - - - - - -	- 330.00	
Office Equipment- - - - - - - - -	- 148.15	
Field Equipment - - - - - - - - -	- 4708.66	
Bond Premiums - - - - - - - - -	- 45.00	
Dues- - - - - - - - - - - -	- 40.00	
Taxes - - - - - - - - - - -	- 1247.75	89221.13
Balance Forward- - -		$89221.13



MUN. WATER FUND (Con't)

Operations

Balance forward- - - - - - - - -	-$89221.13	
Rentals- S. P. Right-of-way- - - - - -	45.00	
Pole - - - - - - - - - -	41.00	
Parking Lot - - - - - - - -	42.00	
Post Office Box - - - - - - -	6.00	
City Hall - - - - - - - - -	1250.00	
Insurance-Fire, Theft and Collision- - - -	98.00	
Public Liability and Property Damage -	577.36	
State Compensation- - - - - - -	614.68	
Interest-Water Deposits- - - - - - -	25.35	
Refunds- - - - - - - - - - -	99.62	
Travel Expense - - - - - - - - -	35.73	
Group Life Insurance - - - - - - -	41.92	
Rate Survey - Railroad Commission - - - -	4387.14	
Additions and Betterments		
City Service Yard - - - - - - -	5827.73	
Grant Park Water Lines- - - - - -	2606.24	
New Water Mains & Fire Hydrants;		
Vista Del Mar- - - - - - - -	1927.67	
San Jon Road- - - - - - - - -	1580.23	
Poli Street- - - - - - - - -	7123.21	
Chrisman Avenue- - - - - - - -	1174.86	
Ash Street- - - - - - - - -	252.35	
Kalorama Street- - - - - - - -	265.07	
Front Street- - - - - - - - -	6793.09	124035.38

Golf Course

Salaries- - - - - - - - - - - -	1500.00	
Wages- - - - - - - - - - - -	-3720.00	
Mileage - - - - - - - - - - -	- 95.79	
Gas and Oil-Autos- - - - - - - -	- 150.05	
Repairs- Autos - - - - - - - - -	- 84.03	
Field Equipment - - - - - - -	- 223.43	
Building- - - - - - - - - -	- 2.42	
Office Supplies - - - - - - - - -	- 26.96	
Field Supplies - - - - - - - - -	- 390.47	
Telephone- - - - - - - - - - -	- 39.00	
Light & Power- - - - - - - - - -	- 483.74	
Gas Service - - - - - - - - - -	- 61.80	
Seed- - - - - - - - - - - -	- 7.21	
Laundry - - - - - - - - - - -	- 16.38	
Field Equipment - - - - - - - - -	- 440.94	
Bond Premium - - - - - - - - - -	- 5.00	
Taxes - - - - - - - - - - -	- 5.96	
Insurance- Fire - - - - - - - - -	- 140.00	
Public Liability and Property Damage -	- 25.20	
State Compensation- - - - - -	- 46.68	7465.06

Disbursements by Transfer

Municipal Water Bonds of 1923- - - - -	16000.00	
Municipal Water Bonds of 1925- - - - -	2025.00	
Municipal Water Bonds of 1927- - - - -	22668.75	40693.75
Balance Forward- - -		40693.75

MUNICIPAL WATER FUND (Con't)

Disbursements by Transfer

Balance brought forward-	-$40693.75	
Impr. Bonds of 1923-	- 1627.33	
Impr. Bonds of 1932-	- 4200.00	
Sanitary Sewer Bonds of 1925	- 7336.35	
Sanitary Sewer Bonds of 1927	- 10843.75	
General Fund - Administrative Expense	- 6500.00	
Municipal Water Depreciation	- 26879.93	
Garage Revolving Fund-Purchase of Equipment-	- 28.19	
Municipal Water Deposit Fund	- 2.77	98112.07
Total-		$229612.51
Balance on hand June 30th, 1941-		$3210.95

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MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1st, 1940-		-$26404.67
Receipts		
Interest on Bank Deposits-	$196.37	196.37
Receipts by Transfer		
Municipal Water Fund-	-26879.93	
Garage Revolving Fund	- 165.00	27044.93
Total-		-$27241.30
Disbursements		
Purchase of Property - Clarence Nunemaker-	- 18000.00	
Purchase of Water Pipe	- 7355.38	25355.38
Disbursements by Transfer		
Municipal Water Fund	19815.00	19815.00
Total-		-$45170.38
Balance on hand June 30th, 1941		- $8475.59

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MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1st, 1940- - - - - - - -		$792.67
Receipts		
Deposits from Water Consumers - - - - -	$935.25	935.25
Receipts by Transfer		
Mun. Water Fund- - - - - - - - - - -	2.77	2.77
Total- - - - - - - - - - - - - - - -		$938.02
Disbursements		
Refund of Water Deposits - - - - - - -	-$845.05	845.05
Total- - - - - - - - - - - - - - - -		$845.05
Balance on hand June 30th, 1941 - - - - - - - -		$885.64

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P.W.A. CALIF. 1057-F CONST. ACCT.

Balance on hand July 1st, 1940- - - - - - - -		$9057.37
Receipts		
Federal Government - Grant- - - - - -	$1151.66	
Refund on Damaged Pipes- - - - - - -	- 23.28	1174.94
Total- - - - - - - - - - - - - - - -		-$1174.94
Disbursements		
Disbursements by Transfer		
Municipal Water Fund-Return of Advance- - -	$10232.31	10232.31
Total- - - - - - - - - - - - - - - -		-$10232.31

No Balance on hand June 30th, 1941.

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MUNICIPAL WATER BONDS OF 1923

Balance on hand July 1st, 1940- - - - - - - -		$250.00
Receipts by Transfer		
Municipal Water Fund- - - - - - - -	-$16000.00	16000.00
Total- - - - - - - - - - - - - - -		-$16000.00
Disbursements		
Principal- - - - - - - - - - - -	- 4000.00	
Interest - - - - - - - - - - - -	- 6250.00	10250.00
Total- - - - - - - - - - - - - - -		$10250.00
Balance on hand June30th, 1941 - - - - - - -		-$6000.00

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SBV WATER BONDS OF 1925

No balance on hand July 1st,1940.

Receipts by Transfer		
Municipal Water Fund - - - - - - - -	$2025.00	2025.00
Total- - - - - - - - - - - - - - -		- $2025.00
Disbursements		
Principal- - - - - - - - - - - -	- 1000.00	
Interest - - - - - - - - - - - -	- 1025.00	2025.00
Total- - - - - - - - - - - - - - -		- $2025.00

No Balance on hand June 30th, 1941.

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MUNICIPAL WATER BONDS OF 1927

Balance on hand July 1st, 1940- - - - - - - -		- $850.00
Receipts by Transfer		
Municipal Water Fund- - - - - - - -	-$22668.75	22668.75
Total- - - - - - - - - - - - - - -		-$22668.75
Disbursements		
Principal- - - - - - - - - - - -	- 13000.00	
Interest - - - - - - - - - - - -	-10327.50	23327.50
Total- - - - - - - - - - - - - - -		-$23327.50
Balance on hand June 30th, 1941 - - - - - - -		$191.25

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SPECIAL DEPOSIT FUNDS

Balance on hand July 1st, 1940- - - - - - - -		-$5003.13
Receipts		
Impounded Business Licenses- - - - - -	-$ 2317.25	
Sewer Installations- - - - - - - -	952.16	
Public Utilities- - - - - - - - -	233.01	
Miscellaneous- - - - - - - - - -	292.70	
Bail- - - - - - - - - - - -	370.00	
Abandonment of Alley-F. H. Gowdy - - - -	50.15	
Abandonment of Alley- No. Ventura Tract- - -	4.30	
Zoning- - - - - - - - - - - -	45.00	
Tax Delinquencies - - - - - - - -	40.00	
Auction of Property- - - - - - - -	60.00	
Accounts Receivable- - - - - - - -	752.53	5117.10
Receipts By Transfer		
Hospital Insurance- - - - - - - - -	2297.46	
Public Utilities- From Accts. Receivable - -	233.45	
Accounts Receivable From Revolving Service - -	72.74	2603.65
Total- - - - - - - - - - - - - - - -		$7720.75
Disbursements		
Impounded Business Licenses - - - - -	-2370.00	
Sewer Installations - - - - - - - -	- 815.23	
Public Utilities-- - - - - - - - -	- 585.24	
Miscellaneous- - - - - - - - - -	- 264.77	
Bail- - - - - - - - - - - -	- 170.00	
Abandonment of Alley - F. H. Gowdy - - - -	- 50.15	
Zoning- - - - - - - - - - - -	- 29.76	
Tax Delinquencies- - - - - - - - -	- 40.00	
Auction of Property - - - - - - - -	- 4.23	
Accounts Receivable - - - - - - - -	-1061.48	
Improvement- Cunnane Tract - - - - -	- 200.44	5591.30
Disbursements by Transfer		
Hospital Insurance - - - - - - - -	-2297.46	
Improvement-Cunnane Tract to Mun. Water Fund -	- 811.37	
Auction of Property to General Fund - - -	- 55.77	
Church St. Sewer Line to General Fund- - -	- 58.66	
Bail to Street Improvement - - - - -	- 200.00	
Sewer Installations to General Fund - - -	- 227.08	
Public Utilities to Revolving Service Fund - -	31.22	
Public Utilities to General Fund - - - -	- 607.04	
Accounts Receivable to General Fund - - -	- 133.60	
Accounts Receivable to Public Utilities - -	- 233.45	
Zoning to General Fund- - - - - - - -	- 3.33	
Miscellaneous to General Fund - - - - -	- 41.94	
Miscellaneous to Revolving Service Fund - -	- 827.22	5528.14
Total- - - - - - - - - - - - - - - -		-$11119.44
Balance on hand June 30th, 1941 - - - - - - -		$1604.44

FUND BALANCE STATEMENT

	Balance 7-1-40	Total Receipts	Total Disbursements	Balance 6-30-41
General Fund	106.46	240267.98	239578.72	795.72
Unapportioned Fund	6288.46	128771.98	135060.44	.00
Cash Basis Fund	33000.00	37000.00	33000.00	37000.00
Payroll Fund	.00	194660.27	194660.27	.00
Spec. Gas Tax St. Impr.	852.18	17750.26	8413.99	10188.45
Street Improvement	65.80	8948.00	8667.34	346.46
Garage Revolving Fund	1325.70	10633.26	10822.54	1136.42
Revolving Service Fund	.00	5956.78	5270.26	686.52
St. Light Dist. No. 1	843.34	1219.77	1276.12	786.99
St. Light Dist. No. 2	169.71	817.80	952.56	34.95
St. Light Dist. No. 3	91.02	273.99	297.47	67.54
St. Light Dist. No. 4	92.72	299.55	263.70	128.57
St. Light Dist. No. 5	160.97	517.28	666.71	11.54
St. Light Dist. No. 7	33.02	143.22	146.58	29.66
St. Light Dist. No. 8	95.10	1155.16	1234.81	15.45
St. Light Dist. No. 9	13.15	731.81	740.77	4.19
St. Light Dist. No. 10	2.56	395.21	389.39	8.38
St. Light Dist. No. 11	31.42	122.80	146.94	7.28
St. Light Dist. No. 12	714.67	1441.63	1617.85	538.45
St. Light Dist. No. 15	102.43	113.13	117.11	98.45
St. Light Dist. No. 16	233.06	113.62	130.28	216.40
GENERAL CITY FUNDS	44221.77	651333.50	643453.85	52101.42
Mun. Impr. Bonds 1923	110.17	1627.33	1737.50	.00
San.Sew.Bonds 1925-B&I	7038.65	12461.35	12975.00	6525.00
San.Sew.Bonds 1925-Con	5084.97		1530.74	3554.23
Mun.Sewer Bonds 1927	.00	10843.75	10843.75	.00
Mun. Impr. Bonds 1932	13.34	8286.66	8300.00	.00
Fire Impr. Bonds 1941-B&I		101.59		101.59
Fire Impr. Bonds 1941-Con		96101.05		96101.05
GENERAL CITY BONDS	12247.13	129421.73	35386.99	106281.87
Mun. Water Fund	2673.97	235274.49	234737.51	3210.95
Mun. Water Deposits	792.67	938.02	845.05	885.64
Mun. Water Depreciation	26404.67	27241.30	45170.38	8475.59
PUB. SERVICE FUNDS	29871.31	263453.81	280752.94	12572.18
P.W.A. CALIF. 1057-F CONST. ACCOUNT	9057.37	1174.94	10232.31	.00
Mun. Water Bonds 1923	250.00	16000.00	10250.00	6000.00
SBV Water Bonds 1925	.00	2025.00	2025.00	.00
Mun. Water Bonds 1927	850.00	22668.75	23327.50	191.25
PUB. SERVICE BONDS	1100.00	40693.75	35602.50	6191.25
Special Deposit Funds	5601.95	10160.37	14265.07	1497.25
TOTAL ALL FUNDS	102099.53	1096238.10	1019693.66	178643.97

FUND BALANCE STATEMENT

	Balance 7-1-40	Total Receipts	Total Disbursements	Balance 6-30-41
General Fund	106.46	240267.98	239978.72	795.72
Unapportioned Fund	6288.46	129771.98	135960.44	.00
Cash Basis Fund	33000.00	37000.00	33000.00	37000.00
Payroll Fund	.00	191660.27	191660.27	.00
Spec. Gas Tax St. Impr.	852.18	17750.26	8413.99	10188.45
Street Improvement	65.80	8942.00	8667.34	340.46
Garage Revolving Fund	1325.70	10633.26	10822.54	1136.42
Revolving Service Fund	.00	5956.76	5270.24	686.52
St. Light Dist. No. 1	843.34	1219.77	1276.12	786.99
St. Light Dist. No. 2	169.71	817.80	932.36	34.95
St. Light Dist. No. 3	91.02	373.99	297.47	67.54
St. Light Dist. No. 4	92.72	399.55	263.70	128.57
St. Light Dist. No. 5	160.97	517.28	666.71	11.54
St. Light Dist. No. 7	33.02	143.22	176.56	23.68
St. Light Dist. No. 8	35.10	1155.76	1234.81	15.45
St. Light Dist. No. 9	13.15	731.81	740.77	4.19
St. Light Dist. No. 10	2.56	395.21	389.39	8.38
St. Light Dist. No. 11	31.42	122.80	146.94	7.28
St. Light Dist. No. 12	714.67	1441.63	1617.85	538.45
St. Light Dist. No. 15	102.43	113.13	117.11	98.45
St. Light Dist. No. 16	223.06	113.64	130.28	206.42
GENERAL CITY FUNDS	44221.77	651333.50	643483.85	52071.42
Mun. Impr. Bonds 1923	710.17	1047.33	1757.50	.00
Gen.Sew.Bonds 1925-Dist	7038.65	82461.35	82975.00	6525.00
Gen.Sew.Bonds 1925-Con	5084.97		1330.74	3754.23
Mun.Sewer Bonds 1927	.00	10843.75	10843.75	.00
Mun. Impr. Bonds 1932	13.34	8286.66	8300.00	.00
Fire Impr. Bonds 1941-Dist		101.59		101.59
Fire Impr. Bonds 1941-Con		9610.05		9610.05
CURRENAL CITY BONDS	12747.13	129421.13	25386.99	106781.47
Mun. Water Fund	2673.97	235274.49	234737.51	3210.95
Mun. Water Deposits	792.67	938.02	845.05	885.64
Mun. Water Depreciation	26404.67	27241.30	1317.30	8479.59
PUB. SERVICE FUNDS	29871.31	263423.81	236752.34	12572.48
P.W.A. CALIF. 1057-F CONST. ACCOUNT	9057.37	1174.34	10232.31	.00
Mun. Water Bonds 1923	250.00	16000.00	10250.00	6000.00
SUV Water Bonds 1925	.00	2065.00	2065.00	.00
Mun. Water Bonds 1927	850.00	22866.75	-23327.50	191.25
PUB. SERVICE BONDS	1100.00	40993.75	35902.50	6191.25
Special Deposit Funds	5535.95	10160.77	14265.07	1431.65
TOTAL ALL FUNDS	102039.53	1096238.10	1049693.66	178643.97

1941

STATEMENT OF BONDED INDEBTEDNESS

June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Out-standing
Mun. Impr. Bonds of 1923	1923	1943	5 %	$ 30,000.00	$ 30,000.00	$ 27,000.00	$ 3,000.00
S.B.V. Sewer Bonds of 1925	1925	1951	5 %	130,000.00	130,000.00	75,000.00	55,000.00
Mun. Sewer Bonds of 1927	1927	1967	4¼%	200,000.00	200,000.00	65,000.00	135,000.00
Mun. Impr. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00	45,000.00	55,000.00
Fire Impr. Bonds of 1941	1941	1960	1 3/4%	95,000.00	95,000.00	-	95,000.00
Mun. Water Bonds of 1923	1923	1952	5%	250,000.00	250,000.00	140,000.00	110,000.00
S.B.V. Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	15,000.00	20,000.00
Mun. Water Bonds of 1927	1927	1957	4¼%	325,000.00	325,000.00	104,000.00	221,000.00
				$1,165,000.00	$1,165,000.00	$471,000.00	$694,000.00

1940-41 Assessed Valuation - $8,738,730.00
15% of $8,738,730.00 equals $1,310,809.50
Borrowing capacity of City for General obligation bonds is $959,809.50

(Note) Mun. Water Bonds of 1923, S.B.V. Water Bonds of 1925 and Mun. Water Bonds of 1927 are retired from Public Service Department Funds.

Exhibit A

STATEMENT OF BONDED INDEBTEDNESS
June 30th

Purpose of Issue	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Out-standing
Mun. Impr. Bonds of 1923	1923	1943	5 %	$ 30,000.00	$ 30,000.00	$ 21,000.00	$ 9,000.00
S.S.& V. Sewer Bonds of 1925	1925	1951	5 %	130,000.00	130,000.00	75,000.00	55,000.00
Mun. Sewer Bonds of 1927	1927	1957	4½%	200,000.00	200,000.00	65,000.00	135,000.00
Mun. Impr. Bonds of 1932	1932	1952	5½%	100,000.00	100,000.00	45,000.00	55,000.00
Fire Impr. Bonds of 1941	1941	1960	4 1/2%	95,000.00	95,000.00	-	95,000.00
Mun. Water Bonds of 1923	1923	1952	5%	250,000.00	250,000.00	140,000.00	110,000.00
S.S.& V. Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	15,000.00	20,000.00
Mun. Water Bonds of 1927	1927	1957	4½%	325,000.00	325,000.00	104,000.00	221,000.00
				$1,165,000.00	$1,165,000.00	$ 637,000.00	$528,000.00
				$1,165,000.00	$1,165,000.00	$ 637,809.50	$527,190.50

1940-41 Assessed Valuation - $8,738,730.00
15% of $8,738,730.00 equals $1,310,809.50
Borrowing capacity of City for General Obligation bonds is $637,809.50

(Note) Mun. Water Bonds of 1922, S.S.& V. Water Bonds of 1925 and Mun. Water Bonds of 1927 are retired from Public Service Department Funds.